

UNITED CITY OF YORKVILLE
CASH AND INVESTMENT SUMMARY - as of September 30, 2013

CASH

	Cash - Operations					Cash - Special Purpose				Grand Totals	
	Castle	Old Second	IL Funds E-Pay	IL Funds	IMET	Operations Totals	Castle	IMET	Aurora Earthmovers		Special Purpose Totals
General Fund											
01 - General	(928,001)	-	64,621	2,828,835	2,472,385	4,437,840	-	15,810	76	15,885	4,453,725
Special Revenue Funds											
15 - Motor Fuel Tax	-	-	-	176,165	974,493	1,150,658	-	-	-	-	1,150,658
72 - Land Cash	140,516	-	-	2	-	140,517	-	-	-	-	140,517
87 - Countryside TIF	(37,799)	-	-	855,807	-	818,008	693,936	-	-	693,936	1,511,944
88 - Downtown TIF	200,960	-	-	51,605	-	252,565	-	-	-	-	252,565
11 - Fox Hill SSA	15,280	-	-	1,825	-	17,105	-	-	-	-	17,105
12 - Sunflower SSA	5,437	-	-	3,509	-	8,946	-	-	-	-	8,946
Debt Service Fund											
42 - Debt Service	125,811	-	-	140,835	-	266,647	-	-	-	-	266,647
Capital Funds											
16 - Municipal Building	(329,542)	-	-	-	-	(329,542)	-	-	-	-	(329,542)
23 - City-Wide Capital	540,380	-	-	80,576	-	620,956	-	56,143	-	56,143	677,099
25 - Police Capital	39,196	-	-	-	-	39,196	-	-	-	-	39,196
25 - PW Capital	33,015	-	-	-	-	33,015	-	-	-	-	33,015
Enterprise Funds											
51 - Water	599,395	-	159,489	18,466	600,727	1,378,078	-	-	-	-	1,378,078
52 - Sewer	490,807	-	45,133	49,326	2,691,269	3,276,535	-	-	-	-	3,276,535
Agency Funds											
90 - Developer Escrow	720,815	-	-	-	-	720,815	-	-	-	-	720,815
95 - Escrow Deposit	570,022	-	182,298	-	-	752,320	-	-	-	-	752,320
Total City Funds	2,186,292	-	451,541	4,206,952	6,738,874	13,583,658	693,936	71,953	76	765,965	14,349,623
<i>Distribution %</i>	<i>15.24%</i>		<i>3.15%</i>	<i>29.32%</i>	<i>46.96%</i>		<i>4.84%</i>	<i>0.50%</i>	<i>0.00%</i>		
Library Funds											
82 - Library Operations	-	533,232	-	0	-	533,233	-	334,291	25	334,316	867,549
83 - Library Debt Service	-	-	-	416,238	-	416,238	-	-	-	-	416,238
84 - Library Capital	800	41,673	-	-	-	42,473	-	-	-	-	42,473
Totals	800	574,906	-	416,239	-	991,945	-	334,291	25	334,316	1,326,260
<i>Distribution %</i>	<i>0.06%</i>	<i>43.35%</i>		<i>31.38%</i>				<i>25.21%</i>	<i>0.00%</i>		
Park and Recreation Funds											
79 - Parks and Recreation	501,743	-	-	-	-	501,743	-	-	-	-	501,743
25 - Park & Rec Capital	46,238	-	-	-	-	46,238	-	148,674	-	148,674	194,912
80 - Recreation Center	(285,793)	-	-	-	-	(285,793)	-	-	-	-	(285,793)
Totals	262,188	-	-	-	-	262,188	-	148,674	-	148,674	410,862
<i>Distribution %</i>	<i>63.81%</i>							<i>36.19%</i>	<i>0.00%</i>		